

Voucher No. 6642-60
2 December 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **Westinghouse Electric Corporation**
- b. Amount: **\$2,518.41**
- c. Contract Number: **HF-CT-694**
- d. Invoice Number: **86-31424**
- e. Check to be dated: **6 December 1960**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN. LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT DEBIT	CREDIT
601.0	K728-1037-0175	740	694	\$2,518.41	
Cash					\$2,518.41

Dist:

2 - Addressee

1 - Contract HF-CT-694 (Post)

1 - Voucher

EL:nh/DPD-Fin/2 Dec. 60S-E-C-R-E-T

(When filled in)

 AUTHORIZED CERTIFYING OFFICER
2 December 1960

25X1

INVOICE
FORM 2227

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020014-5
Remit to Air Arm Division, P. O. Box 746, Baltimore 3, Md.

ORIGINAL

TERMS:
NET WITHIN 30 DAYS

IN REMITTING OR CORRESPONDING SHOW OUR
GENERAL ORDER NO. INVOICE NO. AND DATE

() ON RECEIPT OF CERTIFIED INVOICE

AAD-30723-AA

86-31424 11/21/60

F.O.B. FRT. COLL. FRT. PPD.

CUSTOMER'S ORDER NO.

DATE

REQ. NO.

P/S YOUR REFERENCE

THE UNITED STATES OF AMERICA

SHIPPED TO

SOLD
TO

U. S. GOVERNMENT

encl #1
DPD-864460
COPY 1 OF 2

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

SHIPPED FROM

AIR ARM DIV, BALTO, MD.

TAX CODE & REG. NO.

MARKS

FREE #0094 B/L# 2-99-36

GROSS WEIGHT

22#

HOW SHIPPED, ROUTE & GOVT, B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

RAILWAY EXPRESS

SHIP. NO. OR DD 250 NO. & DATE SHIPPED

86-15,861 11/3/60

PARTIAL

FINAL

PREPAID

COLLECT

GOV'T
ITEM NO.

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT

HF-CT-694

2,518.41

(Date)

2 DEC
1960

(Date)

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

ration

S.M. NO. 86- 15,861
 DATE SHIPPED 3 NOV 1960
 FILE NO. WAA
 SHEET 1 OF 1 SHEETS

TERMS: NET 30
 INVOICE NO. 86-
 (W) ORDER NO. -

31424 11/21/60
 AAD-30723-AA

TAX CODE- E

PRODUCT CODE- 8612

SHIPPED FROM-

SOLD TO

SHIP TO

Project Dragonlady
 Warner Robins Air Materiel Area
 Robins Air Force Base, Georgia
 M/F: Warehouse 17, Storeroom B
 Mark: Depot

CONTRACT NO. - HF-CT-694
 SUPPL. & CHG. ORDERS -
 CUSTOMERS ORDER NO. -
 PROC. DIR. OR REG'N. NO. -
 SHIPMENT ORDER NO. -
 B/L NO. - 2-99-36
 CAR NO. -
 GROSS WT. - 22#
 ROUTE - RAILWAY EXPRESS

CAR SEAL NO. -
 NET WT. -

CONTRACTOR'S EX

CONTRACT ITEM NO.	REG. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REQ'D.		
			Packed: Domestic Commercial Packaged: For Two (2) Year Storage 4 M Spares Per Production List No. 60-18					
176		106032	Selenium Rectifier	Ea.	5		9.83	49.15
			Spares Per Production List No. 60-20					
192		2JC2471H02	Crystal	Ea.	6		141.86	851.16
194		575R538H01	Cathode Ray Tube	Ea.	2		809.05	1618.10
								2,518.41
								STAT

Inspec

29 Oct 60

PACKAGE NO. AND WEIGHTS

1 BOX 40.40 1.4

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT	INSPECTION OFFICE	CREDIT VOUCHER OR FILE NUMBER HF-CT-694 PR. 01
ACCOUNTABLE OFFICE WHEN DIFFERENT	SHIPMENT NUMBER ON CONTRACT 94	
APPROPRIATION	PARTIAL 94 FINAL	
INVOICE ROUTING	ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.	
	DATE	IN CHECKER
	CLASS - CODE	ACCT. NO. - STORES ACCT.
	DEBIT VOUCHER OR I.R. NO.	
1. I CERTIFY THAT THE ITEMS SHOWN WERE INSPECTED BY ME OR UNDER MY SUPERVISION. THEY CONFORM TO THE ORDER.		
2. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. 86-) EXCEPT AS NOTED.		
(DATE)		(SIGNATURE)
11-8-60		1012465

STAT

DPD-8641-60
COPY 1 OF 1

INVOICE TRANSMITTAL

To

[Redacted]

Date

11/25/60.

Contract

HF-CT-698

The following invoice# for services performed under the
above contract are forwarded for payment.

86-31424

[Redacted]

Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

Nov 28 3 33 PM '60